

Balance Sheet

As of 2026-08-31

Account	Amount
Assets	
Current Assets	
Bank Accounts	
1000 Checking	\$19,705.00
1010 Business Checking	\$74,877.00
Total Bank Accounts	\$94,582.00
Accounts Receivable	
1100 Accounts Receivable	\$2,885.16
Total Accounts Receivable	\$2,885.16
Other Current Assets	
1500 Inventory Asset	\$9,423.50
Total Other Current Assets	\$9,423.50
Total Current Assets	\$106,890.66
Fixed Assets	
1700 Fixed Assets	\$39,199.00
1750 Accumulated Depreciation	-\$18,959.00
Total Fixed Assets	\$20,240.00
Total assets	\$127,130.66
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$7,175.00
Total Accounts Payable	\$7,175.00
Other Current Liabilities	
2200 Sales Tax Payable	\$182.16
Total Other Current Liabilities	\$182.16
Total Current Liabilities	\$7,357.16
Total liabilities	\$7,357.16
Equity	
3000 Opening Balance Equity	\$39,199.00
Retained Earnings	\$42,269.00

Account	Amount
Net Income (current period)	\$38,305.50
Total equity	\$119,773.50
Total liabilities & equity	\$127,130.66